

# EXHIBIT 9

a			b		c = b - a
Principal Balance Calculation			PW Impact Analysis		
Account	Ending Balance	Net Position	Ending Balance	Net Position	Difference <sup>(1)</sup>
1A0083	\$ (966,481)	NET WINNER	\$ (867,868)	NET WINNER	\$ 98,613
1B0022	\$ (61,634)	NET WINNER	\$ -	BREAK EVEN	\$ 61,634
1B0156	\$ -	BREAK EVEN	\$ 558,868	NET LOSER	\$ 558,868
1B0157	\$ -	BREAK EVEN	\$ -	BREAK EVEN	\$ -
1B0190	\$ (182,096)	NET WINNER	\$ (115,571)	NET WINNER	\$ 66,526
1B0201	\$ 27,053	NET LOSER	\$ 181,388	NET LOSER	\$ 154,335
1B0251	\$ 83,795	NET LOSER	\$ 249,038	NET LOSER	\$ 165,243
1C1229	\$ (1,199,303)	NET WINNER	\$ (68,000)	NET WINNER	\$ 1,131,303
1CM504	\$ 587,575	NET LOSER	\$ 587,575	NET LOSER	\$ -
1CM682	\$ 322,575	NET LOSER	\$ 322,575	NET LOSER	\$ -
1CM806	\$ (1,345,000)	NET WINNER	\$ (1,345,000)	NET WINNER	\$ -
1CM837	\$ (225,000)	NET WINNER	\$ (225,000)	NET WINNER	\$ -
1CM849	\$ 86,604	NET LOSER	\$ 86,604	NET LOSER	\$ -
1E0111	\$ (389,896)	NET WINNER	\$ (317,133)	NET WINNER	\$ 72,763
1E0143	\$ (314,830)	NET WINNER	\$ (314,830)	NET WINNER	\$ -
1F0092	\$ (690,292)	NET WINNER	\$ (64,474)	NET WINNER	\$ 625,818
1F0093	\$ (885,820)	NET WINNER	\$ (357,318)	NET WINNER	\$ 528,502
1F0106	\$ (718,183)	NET WINNER	\$ (468,964)	NET WINNER	\$ 249,219
1F0116	\$ (574,250)	NET WINNER	\$ (534,250)	NET WINNER	\$ 40,000
1F0123	\$ (1,040,138)	NET WINNER	\$ (364,133)	NET WINNER	\$ 676,005
1H0022	\$ (15,235,401)	NET WINNER	\$ (15,139,396)	NET WINNER	\$ 96,005
1H0099	\$ (674,955)	NET WINNER	\$ (623,824)	NET WINNER	\$ 51,131
1H0161	\$ (1,110,000)	NET WINNER	\$ (1,088,700)	NET WINNER	\$ 21,300
1H0166	\$ -	BREAK EVEN	\$ -	BREAK EVEN	\$ -
1K0118	\$ (1,786,105)	NET WINNER	\$ (656,478)	NET WINNER	\$ 1,129,627
1K0206	\$ (58,416)	NET WINNER	\$ (58,416)	NET WINNER	\$ -
1L0146	\$ (796,622)	NET WINNER	\$ (329,241)	NET WINNER	\$ 467,380
1L0147	\$ (713,201)	NET WINNER	\$ (313,201)	NET WINNER	\$ 400,000
1L0149	\$ (613,747)	NET WINNER	\$ (324,156)	NET WINNER	\$ 289,591
1M0101	\$ (391,627)	NET WINNER	\$ (177,627)	NET WINNER	\$ 214,000
1M0105	\$ (1,178,500)	NET WINNER	\$ (898,825)	NET WINNER	\$ 279,675
1P0099	\$ (2,462,734)	NET WINNER	\$ (2,462,734)	NET WINNER	\$ -
1P0105	\$ 314,500	NET LOSER	\$ 314,500	NET LOSER	\$ -
1R0123	\$ (2,084,499)	NET WINNER	\$ (1,964,945)	NET WINNER	\$ 119,554
1R0133	\$ (704,933)	NET WINNER	\$ (556,032)	NET WINNER	\$ 148,902
1R0134	\$ 29,896	NET LOSER	\$ 40,927	NET LOSER	\$ 11,031
1R0171	\$ (437,000)	NET WINNER	\$ (437,000)	NET WINNER	\$ -
1S0260	\$ (77,863)	NET WINNER	\$ 27,018	NET LOSER	\$ 104,880
1S0267	\$ (970,000)	NET WINNER	\$ (463,278)	NET WINNER	\$ 506,722
1S0268	\$ (693,675)	NET WINNER	\$ (692,667)	NET WINNER	\$ 1,009
1S0295	\$ (501,459)	NET WINNER	\$ (125,012)	NET WINNER	\$ 376,447
1S0296	\$ (359,793)	NET WINNER	\$ (190,673)	NET WINNER	\$ 169,120
1S0297	\$ (843,953)	NET WINNER	\$ (244,741)	NET WINNER	\$ 599,212
1S0298	\$ (1,453,790)	NET WINNER	\$ (489,314)	NET WINNER	\$ 964,475
1S0299	\$ (900,564)	NET WINNER	\$ (318,788)	NET WINNER	\$ 581,776
1S0301	\$ (541,537)	NET WINNER	\$ (133,601)	NET WINNER	\$ 407,936
1S0316	\$ (5,245,000)	NET WINNER	\$ (5,245,000)	NET WINNER	\$ -
1S0324	\$ (409,702)	NET WINNER	\$ (308,492)	NET WINNER	\$ 101,210
1S0353	\$ (521,064)	NET WINNER	\$ 73,731	NET LOSER	\$ 594,795
1S0370	\$ (160,500)	NET WINNER	\$ (160,500)	NET WINNER	\$ -
1S0516	\$ (655,571)	NET WINNER	\$ (655,571)	NET WINNER	\$ -
1S0517	\$ (499,902)	NET WINNER	\$ (499,902)	NET WINNER	\$ -
1S0547	\$ (10,000,000)	NET WINNER	\$ (10,000,000)	NET WINNER	\$ -
1T0004	\$ (2,337,457)	NET WINNER	\$ (2,337,457)	NET WINNER	\$ -
1T0036	\$ (2,138,470)	NET WINNER	\$ (2,138,470)	NET WINNER	\$ -
1U0017	\$ (565,538)	NET WINNER	\$ (164,843)	NET WINNER	\$ 400,695

<sup>(1)</sup> Differences due to rounding.